

CONTRACT: 13-690-11

As Of: 2/19/2016

Contract Type: ZSF

Title: Services to Rebuild AC and DC Motors at Various Service areas

Prepared by:
U. Ude

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	SSA	6/20/2013 - 07/25/2016	\$9,200.00	
D	CSA			
BC	NSA			

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
A	SSA	3077591	5014873 Koontz-Wagner Maintenance Services LLC	85,716.00	(7,757.51)	77,958.49	77,958.49	77,958.49	-	-	77,958.49	-	-
D	CSA	3077592	5014873 Koontz-Wagner Maintenance Services LLC	6,830.00	(4,054.82)	2,775.18	2,775.18	2,275.18	-	-	2,275.18	-	500.00
BC	NSA	3077593	5014873 Koontz-Wagner Maintenance Services LLC	24,420.00	(7,749.84)	16,670.16	16,670.16	16,670.16	-	-	16,670.16	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				116,966.00	(19,562.17)	97,403.83	97,403.83	96,903.83	-	-	96,903.83	-	500.00

Comments:

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